

## **EXHIBIT D**

## SECTION 11 LOSS ANALYSIS

Class Period: 07/29/2021 to 12/17/2021

## ROBINHOOD MARKETS INC - A

Ticker	CUSIP	SEDOL	ISIN	Lookback Price	
HOOD	770700102	BP0TQN6	US7707001027	\$19.10	*

Dr. Vinod Sodah

## LIFO

Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Purchase	7/29/2021	1,000	\$35.28	-\$35,280.00
Purchase	7/29/2021	400	\$36.43	-\$14,572.00
Purchase	7/29/2021	342	\$36.44	-\$12,462.48
Purchase	7/29/2021	283	\$36.45	-\$10,315.35
Purchase	7/29/2021	100	\$35.96	-\$3,596.00
Purchase	7/29/2021	100	\$35.97	-\$3,597.00
Purchase	7/29/2021	50	\$34.60	-\$1,729.91
Purchase	7/29/2021	25	\$36.06	-\$901.50
Purchase	7/30/2021	1,000	\$33.61	-\$33,610.00
Purchase	7/30/2021	500	\$34.24	-\$17,117.75
Purchase	7/30/2021	500	\$33.70	-\$16,849.75
Purchase	7/30/2021	500	\$33.61	-\$16,805.00
Purchase	7/30/2021	200	\$34.48	-\$6,895.00
Purchase	7/30/2021	100	\$34.11	-\$3,411.40
Purchase	8/2/2021	4,000	\$35.90	-\$143,600.00
Purchase	8/2/2021	3,321	\$35.81	-\$118,925.01
Purchase	8/2/2021	1,000	\$36.02	-\$36,019.90
Purchase	8/2/2021	679	\$35.82	-\$24,321.78
Purchase	8/2/2021	500	\$36.10	-\$18,051.80
Purchase	8/2/2021	200	\$37.19	-\$7,437.96
Purchase	8/2/2021	100	\$36.38	-\$3,638.37
Purchase	8/3/2021	7,343	\$38.00	-\$279,034.00
Purchase	8/3/2021	4,500	\$38.00	-\$171,000.00
Purchase	8/3/2021	4,000	\$38.00	-\$152,000.00
Purchase	8/3/2021	4,000	\$38.00	-\$152,000.00
Purchase	8/3/2021	4,000	\$38.00	-\$152,000.00

Purchase	8/3/2021	3,900	\$38.00	-\$148,200.00
Purchase	8/3/2021	2,000	\$38.00	-\$76,000.00
Purchase	8/3/2021	1,970	\$38.00	-\$74,860.00
Purchase	8/3/2021	1,500	\$38.00	-\$57,000.00
Purchase	8/3/2021	1,500	\$38.00	-\$57,000.00
Purchase	8/3/2021	1,046	\$38.00	-\$39,748.00
Purchase	8/3/2021	1,023	\$38.00	-\$38,874.00
Purchase	8/3/2021	1,000	\$38.00	-\$38,000.00
Purchase	8/3/2021	1,000	\$38.00	-\$38,000.00
Purchase	8/3/2021	798	\$38.00	-\$30,324.00
Purchase	8/3/2021	600	\$38.00	-\$22,800.00
Purchase	8/3/2021	520	\$38.00	-\$19,760.00
Purchase	8/3/2021	520	\$38.00	-\$19,760.00
Purchase	8/3/2021	500	\$38.00	-\$19,000.00
Purchase	8/3/2021	500	\$38.00	-\$19,000.00
Purchase	8/3/2021	487	\$38.00	-\$18,506.00
Purchase	8/3/2021	400	\$38.00	-\$15,200.00
Purchase	8/3/2021	200	\$38.00	-\$7,600.00
Purchase	8/3/2021	200	\$38.00	-\$7,600.00
Purchase	8/3/2021	113	\$38.00	-\$4,294.00
Purchase	8/3/2021	100	\$38.00	-\$3,800.00
Purchase	8/4/2021	500	\$38.00	-\$19,000.00
Purchase	8/4/2021	30	\$38.00	-\$1,140.00
Purchase	8/5/2021	1,000	\$38.00	-\$38,000.00
Purchase	8/5/2021	1,000	\$38.00	-\$38,000.00
Purchase	8/5/2021	370	\$38.00	-\$14,060.00
Purchase	8/6/2021	1,800	\$38.00	-\$68,400.00
Purchase	8/9/2021	1,132	\$38.00	-\$43,016.00
Purchase	8/9/2021	150	\$38.00	-\$5,700.00
Purchase	8/9/2021	100	\$38.00	-\$3,800.00
Purchase	8/9/2021	100	\$38.00	-\$3,800.00
Purchase	8/9/2021	18	\$38.00	-\$684.00
Purchase	8/10/2021	1,800	\$38.00	-\$68,400.00
Purchase	8/10/2021	900	\$38.00	-\$34,200.00
Purchase	8/11/2021	1,000	\$38.00	-\$38,000.00

Purchase	8/11/2021	400	\$38.00	-\$15,200.00
Purchase	8/13/2021	200	\$38.00	-\$7,600.00
Purchase	8/30/2021	2,100	\$38.00	-\$79,800.00
Purchase	9/7/2021	200	\$38.00	-\$7,600.00
Purchase	9/7/2021	97	\$38.00	-\$3,686.00
Purchase	9/7/2021	3	\$38.00	-\$114.00
Purchase	9/8/2021	100	\$38.00	-\$3,800.00
Purchase	9/8/2021	50	\$38.00	-\$1,900.00
Purchase	9/15/2021	100	\$38.00	-\$3,800.00
Purchase	9/15/2021	50	\$38.00	-\$1,900.00
Purchase	9/15/2021	50	\$38.00	-\$1,900.00
Purchase	9/16/2021	50	\$38.00	-\$1,900.00
Purchase	9/21/2021	100	\$38.00	-\$3,800.00
Purchase	9/21/2021	100	\$38.00	-\$3,800.00
Purchase	9/21/2021	50	\$38.00	-\$1,900.00
Purchase	9/21/2021	50	\$38.00	-\$1,900.00
Purchase	9/21/2021	50	\$38.00	-\$1,900.00
Purchase	9/21/2021	50	\$38.00	-\$1,900.00
Purchase	9/21/2021	50	\$38.00	-\$1,900.00
Purchase	9/22/2021	377	\$38.00	-\$14,326.00
Purchase	9/22/2021	250	\$38.00	-\$9,500.00
Purchase	9/22/2021	150	\$38.00	-\$5,700.00
Purchase	9/22/2021	110	\$38.00	-\$4,180.00
Purchase	9/22/2021	90	\$38.00	-\$3,420.00
Purchase	9/22/2021	23	\$38.00	-\$874.00
Purchase	9/23/2021	500	\$38.00	-\$19,000.00
Purchase	9/23/2021	350	\$38.00	-\$13,300.00
Purchase	9/23/2021	100	\$38.00	-\$3,800.00
Purchase	9/23/2021	100	\$38.00	-\$3,800.00
Purchase	9/23/2021	50	\$38.00	-\$1,900.00
Purchase	10/8/2021	9,932	\$38.00	-\$377,416.00
Purchase	10/8/2021	9,171	\$38.00	-\$348,498.00
Purchase	10/8/2021	8,799	\$38.00	-\$334,362.00
Purchase	10/8/2021	5,696	\$38.00	-\$216,448.00
Purchase	10/8/2021	3,804	\$38.00	-\$144,552.00

Purchase	10/8/2021	1,000	\$38.00	-\$38,000.00
Purchase	10/8/2021	829	\$38.00	-\$31,502.00
Purchase	10/8/2021	752	\$38.00	-\$28,576.00
Purchase	10/8/2021	250	\$38.00	-\$9,500.00
Purchase	10/8/2021	237	\$38.00	-\$9,006.00
Purchase	10/8/2021	200	\$38.00	-\$7,600.00
Purchase	10/8/2021	200	\$38.00	-\$7,600.00
Purchase	10/8/2021	68	\$38.00	-\$2,584.00
Purchase	10/8/2021	50	\$38.00	-\$1,900.00
Purchase	10/8/2021	6	\$38.00	-\$228.00
Purchase	10/8/2021	6	\$38.00	-\$228.00
Purchase	10/12/2021	4,550	\$38.00	-\$172,900.00
Purchase	10/12/2021	4,543	\$38.00	-\$172,634.00
Purchase	10/12/2021	300	\$38.00	-\$11,400.00
Purchase	10/12/2021	100	\$38.00	-\$3,800.00
Purchase	10/12/2021	50	\$38.00	-\$1,900.00
Purchase	10/26/2021	7,000	\$38.00	-\$266,000.00
Purchase	10/26/2021	3,000	\$38.00	-\$114,000.00
Purchase	10/26/2021	1,000	\$38.00	-\$38,000.00
Purchase	10/26/2021	1,000	\$38.00	-\$38,000.00
Purchase	10/26/2021	884	\$38.00	-\$33,592.00
Purchase	10/26/2021	116	\$38.00	-\$4,408.00
Purchase	10/29/2021	9,500	\$35.10	-\$333,450.00
Purchase	10/29/2021	5,000	\$34.94	-\$174,715.00
Purchase	10/29/2021	2,000	\$35.30	-\$70,600.00
Purchase	11/2/2021	3,000	\$34.52	-\$103,560.00
Purchase	11/3/2021	3,838	\$37.44	-\$143,694.72
Purchase	11/3/2021	587	\$37.45	-\$21,982.33
Purchase	11/3/2021	500	\$37.45	-\$18,724.50
Purchase	11/3/2021	75	\$37.43	-\$2,807.25
Purchase	11/8/2021	10,672	\$36.67	-\$391,342.24
Purchase	11/8/2021	6,075	\$36.85	-\$223,863.75
Purchase	11/8/2021	5,000	\$37.76	-\$188,799.00
Purchase	11/8/2021	2,625	\$36.81	-\$96,626.25
Purchase	11/8/2021	1,500	\$37.73	-\$56,589.00

Purchase	11/8/2021	702	\$36.68	<del>-\$25,749.36</del>
Purchase	11/8/2021	700	\$36.80	<del>-\$25,760.00</del>
Purchase	11/8/2021	500	\$37.79	<del>-\$18,893.45</del>
Purchase	11/8/2021	398	\$36.69	<del>-\$14,602.62</del>
Purchase	11/8/2021	300	\$36.83	<del>-\$11,049.00</del>
Purchase	11/8/2021	300	\$36.59	<del>-\$10,977.00</del>
Purchase	11/8/2021	228	\$36.59	<del>-\$8,342.29</del>
Purchase	11/8/2021	200	\$36.77	<del>-\$7,354.00</del>
Purchase	11/8/2021	200	\$37.73	<del>-\$7,546.80</del>
Purchase	11/8/2021	200	\$37.74	<del>-\$7,547.98</del>
Purchase	11/8/2021	100	\$36.82	<del>-\$3,681.50</del>
Purchase	11/8/2021	100	\$36.64	<del>-\$3,664.00</del>
Purchase	11/8/2021	100	\$36.64	<del>-\$3,663.50</del>
Purchase	11/8/2021	69	\$37.73	<del>-\$2,603.37</del>
Purchase	11/8/2021	31	\$37.74	<del>-\$1,169.79</del>
Purchase	11/9/2021	2,500	\$36.65	<del>-\$91,625.00</del>
Purchase	11/10/2021	300	\$34.36	<del>-\$10,306.77</del>
Purchase	11/10/2021	200	\$34.40	<del>-\$6,880.32</del>
Purchase	11/11/2021	100	\$34.53	<del>-\$3,453.00</del>
Purchase	11/12/2021	100	\$34.84	<del>-\$3,483.50</del>
Purchase	11/29/2021	500	\$26.72	<del>-\$13,360.00</del>
Purchase	11/29/2021	250	\$26.73	<del>-\$6,681.25</del>
Purchase	11/29/2021	100	\$26.52	<del>-\$2,651.50</del>
Purchase	11/29/2021	100	\$26.74	<del>-\$2,673.77</del>
Purchase	11/29/2021	50	\$26.66	<del>-\$1,332.75</del>
Purchase	12/1/2021	300	\$25.22	<del>-\$7,564.50</del>
Purchase	12/1/2021	200	\$25.15	<del>-\$5,029.90</del>
Purchase	12/1/2021	100	\$25.09	<del>-\$2,508.60</del>
Purchase	12/6/2021	1,327	\$20.97	<del>-\$27,827.19</del>
<b>Class Period purchases:</b>		<b>198,640</b>		<b><del>-\$7,372,168.71</del></b>
Sale	8/12/2021	200	\$48.06	\$9,611.00
Sale	8/12/2021	200	\$48.05	\$9,610.00
Sale	8/13/2021	500	\$52.02	\$26,010.05
Sale	8/13/2021	300	\$51.90	\$15,571.47
Sale	8/13/2021	200	\$52.13	\$10,426.00

Sale	8/13/2021	110	\$53.16	\$5,847.93
Sale	8/13/2021	90	\$53.11	\$4,779.81
Sale	8/31/2021	1,000	\$43.43	\$43,430.00
Sale	8/31/2021	500	\$43.58	\$21,790.75
Sale	8/31/2021	370	\$43.47	\$16,083.90
Sale	8/31/2021	200	\$43.18	\$8,635.40
Sale	8/31/2021	150	\$43.29	\$6,493.50
Sale	8/31/2021	100	\$44.21	\$4,420.62
Sale	8/31/2021	50	\$43.31	\$2,165.25
Sale	8/31/2021	30	\$43.13	\$1,293.90
Sale	9/1/2021	900	\$45.30	\$40,770.09
Sale	9/1/2021	400	\$45.95	\$18,378.00
Sale	9/21/2021	400	\$42.40	\$16,958.00
Sale	9/22/2021	800	\$44.14	\$35,312.00
Sale	9/22/2021	650	\$44.69	\$29,050.84
Sale	9/22/2021	200	\$44.13	\$8,826.60
Sale	9/23/2021	500	\$45.18	\$22,590.00
Sale	9/23/2021	500	\$45.34	\$22,667.50
Sale	9/23/2021	500	\$45.71	\$22,855.00
Sale	9/23/2021	100	\$46.73	\$4,672.50
Sale	9/27/2021	4,000	\$45.05	\$180,210.40
Sale	9/29/2021	1,000	\$45.11	\$45,109.40
Sale	10/11/2021	7,343	\$42.20	\$309,874.60
Sale	10/11/2021	1,800	\$42.10	\$75,780.00
Sale	10/11/2021	1,800	\$42.10	\$75,780.00
Sale	10/11/2021	1,800	\$42.10	\$75,780.00
Sale	10/11/2021	1,800	\$42.10	\$75,780.00
Sale	10/11/2021	1,000	\$41.41	\$41,413.40
Sale	10/13/2021	4,700	\$40.17	\$188,799.00
Sale	10/19/2021	8,070	\$40.81	\$329,336.70
Sale	10/19/2021	1,909	\$40.82	\$77,925.38
Sale	10/19/2021	300	\$41.00	\$12,300.00
Sale	10/19/2021	21	\$40.83	\$857.43
Sale	10/27/2021	1,000	\$35.00	\$35,000.00
Sale	10/27/2021	1,000	\$35.60	\$35,600.00

Sale	10/27/2021	1,000	\$35.20	\$35,200.00
Sale	10/27/2021	1,000	\$35.20	\$35,200.00
Sale	10/28/2021	19,000	\$35.39	\$672,410.00
Sale	10/28/2021	1,500	\$35.45	\$53,175.00
Sale	11/1/2021	5,000	\$34.51	\$172,555.00
Sale	11/1/2021	1,000	\$34.55	\$34,550.00
Sale	11/1/2021	1,000	\$34.70	\$34,700.00
Sale	11/1/2021	1,000	\$34.60	\$34,600.00
Sale **	11/5/2021	2,500	\$36.00	\$90,000.00
Sale **	11/8/2021	27,500	\$36.00	\$990,000.00
Sale	11/8/2021	7,500	\$37.00	\$277,500.00
Sale	11/10/2021	500	\$34.03	\$17,015.95
Sale	11/11/2021	100	\$34.14	\$3,413.70
Sale	11/11/2021	100	\$34.20	\$3,420.00
Sale	11/29/2021	1,000	\$26.00	\$26,000.00
Sale	12/1/2021	1,000	\$25.38	\$25,380.00
Sale	12/3/2021	11,851	\$21.76	\$257,877.76
Sale	12/3/2021	7,162	\$21.77	\$155,916.74
Sale	12/3/2021	957	\$21.79	\$20,853.03
Sale	12/3/2021	780	\$21.78	\$16,988.40
Sale	12/3/2021	117	\$21.80	\$2,550.60
Sale	12/3/2021	50	\$21.79	\$1,089.25
Sale	12/15/2021	1,010	\$19.71	\$19,908.21
Sale	12/17/2021	4,000	\$17.41	\$69,658.40
<b>Class Period sales (matched to Class Period purchases):</b>		<b>143,120</b>		<b>\$5,017,758.46</b>
LIFO Retained Purchases:		55,520	\$19.10	\$1,060,432.00

\* Value of retained shares is the closing price on 12/17/2021

LIFO Gain/(Loss): **-\$1,293,978.24**

\*\* Pursuant to the options contract



## LOSS ANALYSIS

Class Period: 07/29/2021 to 12/17/2021

## ROBINHOOD MARKETS INC - A

Ticker	CUSIP	SEDOL	ISIN
HOOD	770700102	BP0TQN6	US7707001027

Dr. Vinod Sodah

## OPTIONS

Transaction Description	Trade Date	Shares	Price Per Share	Cost / Proceeds
Bought To Open 18 HOOD Aug 13 '21 \$64 Call(HOOD) @ \$7.54	8/5/2021	18	\$7.54	(13,578.52)
Bought To Open 2 HOOD Aug 13 '21 \$64 Call(HOOD) @ \$7.54	8/5/2021	2	\$7.54	(1,508.72)
Bought To Cover 10 HOOD Aug 13 '21 \$65 Call(HOOD) @ \$0.14	8/11/2021	10	\$0.14	(143.62)
Bought To Cover 150 HOOD Aug 13 '21 \$75 Call(HOOD) @ \$0.10	8/11/2021	150	\$0.10	(1,501.83)
Bought To Cover 2 HOOD Aug 13 '21 \$65 Call(HOOD) @ \$0.15	8/11/2021	2	\$0.15	(30.72)
Bought To Cover 20 HOOD Aug 13 '21 \$65 Call(HOOD) @ \$0.15	8/11/2021	20	\$0.15	(307.24)
Bought To Cover 27 HOOD Aug 13 '21 \$59 Call(HOOD) @ \$0.26	8/11/2021	27	\$0.26	(711.78)
Bought To Cover 3 HOOD Aug 13 '21 \$65 Call(HOOD) @ \$0.15	8/11/2021	3	\$0.15	(46.09)
Bought To Cover 3 HOOD Aug 13 '21 \$65 Call(HOOD) @ \$0.15	8/11/2021	3	\$0.15	(46.09)
Bought To Cover 360 HOOD Aug 13 '21 \$75 Call(HOOD) @ \$0.10	8/11/2021	360	\$0.10	(3,604.39)
Bought To Cover 95 HOOD Aug 13 '21 \$75 Call(HOOD) @ \$0.10	8/11/2021	95	\$0.10	(951.16)
Bought To Open 3 HOOD Sep 03 '21 \$55 Call(HOOD) @ \$4.10	8/11/2021	3	\$4.10	(1,231.09)
Bought To Open 5 HOOD Sep 03 '21 \$55 Call(HOOD) @ \$4.00	8/11/2021	5	\$4.00	(2,001.81)
Bought To Open 5 HOOD Sep 03 '21 \$55 Call(HOOD) @ \$4.90	8/11/2021	5	\$4.90	(2,451.81)
Bought To Open 50 HOOD Sep 03 '21 \$55 Call(HOOD) @ \$4.90	8/11/2021	50	\$4.90	(24,518.11)
Bought To Open 20 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$4.78	8/12/2021	20	\$4.78	(9,567.24)
Bought To Open 20 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$4.80	8/12/2021	20	\$4.80	(9,607.24)
Bought To Cover 1 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.85	8/13/2021	1	\$0.85	(85.36)
Bought To Cover 1 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.85	8/13/2021	1	\$0.85	(85.36)
Bought To Cover 1 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.80	8/13/2021	1	\$0.80	(80.36)
Bought To Cover 1 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.80	8/13/2021	1	\$0.80	(80.36)
Bought To Cover 10 HOOD Aug 13 '21 \$50 Call(HOOD) @ \$1.15	8/13/2021	10	\$1.15	(1,153.62)
Bought To Cover 12 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.90	8/13/2021	12	\$0.90	(1,084.35)
Bought To Cover 12 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.05	8/13/2021	12	\$0.05	(60.15)
Bought To Cover 132 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.85	8/13/2021	132	\$0.85	(11,267.81)
Bought To Cover 138 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.10	8/13/2021	138	\$0.10	(1,381.68)

Bought To Cover 18 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.90	8/13/2021	18	\$0.90	(1,626.52)
Bought To Cover 2 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.80	8/13/2021	2	\$0.80	(160.72)
Bought To Cover 2 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.75	8/13/2021	2	\$0.75	(150.72)
Bought To Cover 2 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.78	8/13/2021	2	\$0.78	(156.72)
Bought To Cover 2 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.79	8/13/2021	2	\$0.79	(158.72)
Bought To Cover 2 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.79	8/13/2021	2	\$0.79	(158.72)
Bought To Cover 23 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.60	8/13/2021	23	\$0.60	(1,388.33)
Bought To Cover 26 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.85	8/13/2021	26	\$0.85	(2,219.42)
Bought To Cover 26 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.10	8/13/2021	26	\$0.10	(260.32)
Bought To Cover 38 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.05	8/13/2021	38	\$0.05	(190.46)
Bought To Cover 4 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.80	8/13/2021	4	\$0.80	(321.45)
Bought To Cover 41 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.10	8/13/2021	41	\$0.10	(410.50)
Bought To Cover 5 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.80	8/13/2021	5	\$0.80	(401.81)
Bought To Cover 5 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.80	8/13/2021	5	\$0.80	(401.81)
Bought To Cover 5 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.80	8/13/2021	5	\$0.80	(401.81)
Bought To Cover 50 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.70	8/13/2021	50	\$0.70	(3,518.11)
Bought To Cover 50 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.74	8/13/2021	50	\$0.74	(3,718.11)
Bought To Cover 50 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.04	8/13/2021	50	\$0.04	(200.61)
Bought To Cover 50 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.04	8/13/2021	50	\$0.04	(200.61)
Bought To Cover 6 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.80	8/13/2021	6	\$0.80	(482.17)
Bought To Cover 8 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.89	8/13/2021	8	\$0.89	(714.90)
Bought To Cover 95 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.05	8/13/2021	95	\$0.05	(476.16)
Bought To Cover 97 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.60	8/13/2021	97	\$0.60	(5,855.13)
Bought To Open 10 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$7.08	8/13/2021	10	\$7.08	(7,083.62)
Bought To Open 30 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$7.09	8/13/2021	30	\$7.09	(21,280.87)
Bought To Open 5 HOOD Aug 13 '21 \$50 Call(HOOD) @ \$1.50	8/13/2021	5	\$1.50	(751.81)
Bought To Open 8 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$3.70	8/16/2021	8	\$3.70	(2,962.90)
Bought To Cover 1 HOOD Aug 20 '21 \$60 Call(HOOD) @ \$0.35	8/18/2021	1	\$0.35	(35.36)
Bought To Cover 10 HOOD Aug 20 '21 \$60 Call(HOOD) @ \$0.39	8/18/2021	10	\$0.39	(393.62)
Bought To Cover 3 HOOD Aug 20 '21 \$60 Call(HOOD) @ \$0.40	8/18/2021	3	\$0.40	(121.09)
Bought To Cover 68 HOOD Aug 20 '21 \$60 Call(HOOD) @ \$0.40	8/18/2021	68	\$0.40	(2,744.63)
Bought To Cover 9 HOOD Aug 20 '21 \$60 Call(HOOD) @ \$0.35	8/18/2021	9	\$0.35	(318.26)
Bought To Cover 9 HOOD Aug 20 '21 \$60 Call(HOOD) @ \$0.40	8/18/2021	9	\$0.40	(363.26)
Bought To Open 4 HOOD Sep 03 '21 \$55 Call(HOOD) @ \$2.54	8/18/2021	4	\$2.54	(1,017.45)
Bought To Open 2 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.25	8/19/2021	2	\$3.25	(650.72)

Bought To Open	40 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.40	8/19/2021	40	\$3.40	(13,614.49)
Bought To Open	8 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.25	8/19/2021	8	\$3.25	(2,602.90)
Bought To Open	9 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.47	8/20/2021	9	\$3.47	(3,126.26)
Bought To Open	2 HOOD Aug 27 '21 \$40 Call(HOOD) @ \$4.20	8/23/2021	2	\$4.20	(840.72)
Bought To Open	2 HOOD Aug 27 '21 \$40 Call(HOOD) @ \$4.29	8/23/2021	2	\$4.29	(858.72)
Bought To Open	8 HOOD Aug 27 '21 \$40 Call(HOOD) @ \$4.30	8/23/2021	8	\$4.30	(3,442.90)
Bought To Open	10 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.76	8/24/2021	10	\$3.76	(3,763.62)
Bought To Open	10 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$2.81	8/24/2021	10	\$2.81	(2,813.62)
Bought To Open	12 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$2.64	8/24/2021	12	\$2.64	(3,172.35)
Bought To Open	14 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$3.60	8/24/2021	14	\$3.60	(5,045.07)
Bought To Open	15 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.94	8/24/2021	15	\$3.94	(5,915.43)
Bought To Open	15 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$3.80	8/24/2021	15	\$3.80	(5,705.43)
Bought To Open	2 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$4.46	8/25/2021	2	\$4.46	(892.72)
Bought To Open	22 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$4.50	8/25/2021	22	\$4.50	(9,907.97)
Bought To Open	3 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$4.05	8/25/2021	3	\$4.05	(1,216.09)
Bought To Open	103 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.50	8/27/2021	103	\$3.50	(36,087.31)
Bought To Open	20 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.50	8/27/2021	20	\$3.50	(7,007.24)
Bought To Open	25 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.10	8/27/2021	25	\$3.10	(7,759.06)
Bought To Open	26 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.50	8/27/2021	26	\$3.50	(9,109.42)
Bought To Open	3 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$2.85	8/27/2021	3	\$2.85	(856.09)
Bought To Open	4 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.00	8/27/2021	4	\$3.00	(1,201.45)
Bought To Open	51 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.50	8/27/2021	51	\$3.50	(17,868.47)
Bought To Open	60 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$3.30	8/27/2021	60	\$3.30	(19,821.73)
Bought To Open	15 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.35	8/30/2021	15	\$1.35	(2,030.43)
Bought To Cover	50 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.59	8/31/2021	50	\$0.59	(2,968.11)
Bought To Cover	1 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.80	9/1/2021	1	\$0.80	(80.36)
Bought To Cover	1 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.85	9/1/2021	1	\$0.85	(85.36)
Bought To Cover	122 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.80	9/1/2021	122	\$0.80	(9,804.19)
Bought To Cover	13 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$1.00	9/1/2021	13	\$1.00	(1,304.71)
Bought To Cover	19 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$1.00	9/1/2021	19	\$1.00	(1,906.88)
Bought To Cover	2 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.85	9/1/2021	2	\$0.85	(170.72)
Bought To Cover	2 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.97	9/1/2021	2	\$0.97	(194.72)
Bought To Cover	200 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$1.05	9/1/2021	200	\$1.05	(21,072.44)
Bought To Cover	23 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.85	9/1/2021	23	\$0.85	(1,963.33)
Bought To Cover	25 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.85	9/1/2021	25	\$0.85	(2,134.06)

Bought To Cover	5 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.85	9/1/2021	5	\$0.85	(426.81)
Bought To Cover	5 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.98	9/1/2021	5	\$0.98	(491.81)
Bought To Cover	53 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.85	9/1/2021	53	\$0.85	(4,524.20)
Bought To Cover	68 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.85	9/1/2021	68	\$0.85	(5,804.63)
Bought To Cover	70 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$1.00	9/1/2021	70	\$1.00	(7,025.35)
Bought To Cover	8 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$1.00	9/1/2021	8	\$1.00	(802.90)
Bought To Open	1 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.40	9/1/2021	1	\$1.40	(140.36)
Bought To Open	19 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.45	9/1/2021	19	\$1.45	(2,761.88)
Bought To Open	20 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.37	9/1/2021	20	\$1.37	(2,747.24)
Bought To Open	36 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.07	9/1/2021	36	\$1.07	(3,865.04)
Bought To Open	4 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.07	9/1/2021	4	\$1.07	(429.45)
Bought To Open	4 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.43	9/1/2021	4	\$1.43	(573.45)
Bought To Open	40 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.30	9/1/2021	40	\$1.30	(5,214.49)
Bought To Open	40 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.45	9/1/2021	40	\$1.45	(5,814.49)
Bought To Open	8 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.42	9/1/2021	8	\$1.42	(1,138.90)
Bought To Open	8 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$1.43	9/1/2021	8	\$1.43	(1,146.90)
Bought To Open	10 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.60	9/2/2021	10	\$0.60	(603.61)
Bought To Open	100 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.92	9/2/2021	100	\$0.92	(9,236.13)
Bought To Cover	200 HOOD Sep 24 '21 \$43 Call(HOOD) @ \$0.75	9/21/2021	200	\$0.75	(15,072.26)
Bought To Cover	1 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.80	9/22/2021	1	\$0.80	(80.36)
Bought To Cover	10 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.80	9/22/2021	10	\$0.80	(803.61)
Bought To Cover	100 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.64	9/22/2021	100	\$0.64	(6,436.13)
Bought To Cover	11 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.80	9/22/2021	11	\$0.80	(883.97)
Bought To Cover	12 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.80	9/22/2021	12	\$0.80	(964.34)
Bought To Cover	20 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.80	9/22/2021	20	\$0.80	(1,607.23)
Bought To Cover	28 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.85	9/22/2021	28	\$0.85	(2,390.12)
Bought To Cover	31 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.80	9/22/2021	31	\$0.80	(2,491.20)
Bought To Cover	90 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.80	9/22/2021	90	\$0.80	(7,232.52)
Bought To Cover	97 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.80	9/22/2021	97	\$0.80	(7,795.05)
Bought To Cover	1 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.85	9/23/2021	1	\$0.85	(85.36)
Bought To Cover	10 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.80	9/23/2021	10	\$0.80	(803.61)
Bought To Cover	100 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$1.64	9/23/2021	100	\$1.64	(16,436.13)
Bought To Cover	100 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.87	9/23/2021	100	\$0.87	(8,736.13)
Bought To Cover	108 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.80	9/23/2021	108	\$0.80	(8,679.02)
Bought To Cover	12 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.85	9/23/2021	12	\$0.85	(1,024.34)

Bought To Cover 14 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.85	9/23/2021	14	\$0.85	(1,195.06)
Bought To Cover 150 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$1.20	9/23/2021	150	\$1.20	(18,054.20)
Bought To Cover 2 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.80	9/23/2021	2	\$0.80	(160.72)
Bought To Cover 29 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.85	9/23/2021	29	\$0.85	(2,475.48)
Bought To Cover 34 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.85	9/23/2021	34	\$0.85	(2,902.28)
Bought To Cover 36 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.85	9/23/2021	36	\$0.85	(3,073.01)
Bought To Cover 4 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.80	9/23/2021	4	\$0.80	(321.45)
Bought To Cover 50 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$1.20	9/23/2021	50	\$1.20	(6,018.07)
Bought To Cover 10 HOOD Oct 01 '21 \$51 Call(HOOD) @ \$0.10	9/29/2021	10	\$0.10	(100.11)
Bought To Cover 90 HOOD Oct 01 '21 \$51 Call(HOOD) @ \$0.10	9/29/2021	90	\$0.10	(901.02)
Bought To Cover 1 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.05	9/30/2021	1	\$0.05	(5.01)
Bought To Cover 100 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	100	\$0.05	(501.13)
Bought To Cover 100 HOOD Oct 01 '21 \$48 Call(HOOD) @ \$0.05	9/30/2021	100	\$0.05	(501.13)
Bought To Cover 14 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	14	\$0.05	(70.16)
Bought To Cover 15 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	15	\$0.05	(75.17)
Bought To Cover 2 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.04	9/30/2021	2	\$0.04	(8.02)
Bought To Cover 2 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	2	\$0.05	(10.02)
Bought To Cover 2 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.04	9/30/2021	2	\$0.04	(8.02)
Bought To Cover 2 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.05	9/30/2021	2	\$0.05	(10.02)
Bought To Cover 2 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.05	9/30/2021	2	\$0.05	(10.02)
Bought To Cover 20 HOOD Oct 01 '21 \$46 Call(HOOD) @ \$0.05	9/30/2021	20	\$0.05	(100.23)
Bought To Cover 21 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	21	\$0.05	(105.24)
Bought To Cover 29 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	29	\$0.05	(145.33)
Bought To Cover 3 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	3	\$0.05	(15.03)
Bought To Cover 3 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	3	\$0.05	(15.03)
Bought To Cover 3 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.05	9/30/2021	3	\$0.05	(15.03)
Bought To Cover 30 HOOD Oct 01 '21 \$46 Call(HOOD) @ \$0.05	9/30/2021	30	\$0.05	(150.34)
Bought To Cover 4 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	4	\$0.05	(20.05)
Bought To Cover 4 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	4	\$0.05	(20.05)
Bought To Cover 5 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.05	9/30/2021	5	\$0.05	(25.06)
Bought To Cover 5 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.05	9/30/2021	5	\$0.05	(25.06)
Bought To Cover 50 HOOD Oct 01 '21 \$46 Call(HOOD) @ \$0.04	9/30/2021	50	\$0.04	(200.57)
Bought To Cover 6 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.05	9/30/2021	6	\$0.05	(30.07)
Bought To Cover 67 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.05	9/30/2021	67	\$0.05	(335.76)
Bought To Cover 7 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.05	9/30/2021	7	\$0.05	(35.08)



Bought To Cover 8 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	8	\$0.05	(40.09)
Bought To Cover 95 HOOD Oct 01 '21 \$46.50 Call(HOOD) @ \$0.05	9/30/2021	95	\$0.05	(476.07)
Bought To Cover 10 HOOD Oct 01 '21 \$43 Call(HOOD) @ \$0.24	10/1/2021	10	\$0.24	(243.60)
Bought To Cover 100 HOOD Oct 01 '21 \$43 Call(HOOD) @ \$0.30	10/1/2021	100	\$0.30	(3,036.04)
Bought To Cover 90 HOOD Oct 01 '21 \$43 Call(HOOD) @ \$0.24	10/1/2021	90	\$0.24	(2,192.44)
Bought To Cover 119 HOOD Oct 15 '21 \$42 Call(HOOD) @ \$0.69	10/12/2021	119	\$0.69	(8,253.89)
Bought To Cover 150 HOOD Oct 15 '21 \$42.50 Call(HOOD) @ \$0.55	10/12/2021	150	\$0.55	(8,304.06)
Bought To Cover 20 HOOD Oct 15 '21 \$42 Call(HOOD) @ \$0.60	10/12/2021	20	\$0.60	(1,207.21)
Bought To Cover 5 HOOD Oct 15 '21 \$42 Call(HOOD) @ \$0.70	10/12/2021	5	\$0.70	(351.80)
Bought To Cover 50 HOOD Oct 15 '21 \$42 Call(HOOD) @ \$0.70	10/12/2021	50	\$0.70	(3,518.02)
Bought To Cover 50 HOOD Oct 15 '21 \$42.50 Call(HOOD) @ \$0.55	10/12/2021	50	\$0.55	(2,768.02)
Bought To Cover 6 HOOD Oct 15 '21 \$42 Call(HOOD) @ \$0.70	10/12/2021	6	\$0.70	(422.16)
Bought To Cover 190 HOOD Oct 29 '21 \$35 Call(HOOD) @ \$0.58	10/28/2021	190	\$0.58	(11,088.48)
Bought To Cover 3 HOOD Nov 12 '21 \$39 Call(HOOD) @ \$0.33	11/8/2021	3	\$0.33	(100.08)
Bought To Cover 4 HOOD Nov 12 '21 \$39 Call(HOOD) @ \$0.33	11/8/2021	4	\$0.33	(133.44)
Bought To Cover 4 HOOD Nov 12 '21 \$39 Call(HOOD) @ \$0.33	11/8/2021	4	\$0.33	(133.44)
Bought To Cover 4 HOOD Nov 12 '21 \$39 Call(HOOD) @ \$0.33	11/8/2021	4	\$0.33	(133.44)
Bought To Cover 5 HOOD Nov 12 '21 \$39 Call(HOOD) @ \$0.33	11/8/2021	5	\$0.33	(166.80)
Bought To Cover 5 HOOD Nov 12 '21 \$39 Call(HOOD) @ \$0.33	11/8/2021	5	\$0.33	(166.80)
Bought To Cover 100 HOOD Nov 12 '21 \$40 Call(HOOD) @ \$0.13	11/9/2021	100	\$0.13	(1,335.94)
Bought To Cover 75 HOOD Nov 12 '21 \$39 Call(HOOD) @ \$0.20	11/9/2021	75	\$0.20	(1,526.96)
Bought To Open 1 HOOD Nov 12 '21 \$34 Call(HOOD) @ \$0.80	11/11/2021	1	\$0.80	(80.36)
Bought To Open 4 HOOD Nov 12 '21 \$34 Call(HOOD) @ \$0.80	11/11/2021	4	\$0.80	(321.44)
Bought To Open 45 HOOD Nov 12 '21 \$34 Call(HOOD) @ \$0.80	11/11/2021	45	\$0.80	(3,616.17)
Bought To Cover 15 HOOD Nov 12 '21 \$36 Call(HOOD) @ \$0.15	11/12/2021	15	\$0.15	(230.39)
Bought To Cover 1 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.02	11/18/2021	1	\$0.02	(2.01)
Bought To Cover 1 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.02	11/18/2021	1	\$0.02	(2.01)
Bought To Cover 126 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.03	11/18/2021	126	\$0.03	(379.18)
Bought To Cover 129 HOOD Nov 19 '21 \$35 Call(HOOD) @ \$0.03	11/18/2021	129	\$0.03	(388.21)
Bought To Cover 147 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.02	11/18/2021	147	\$0.02	(295.38)
Bought To Cover 155 HOOD Nov 19 '21 \$35 Call(HOOD) @ \$0.03	11/18/2021	155	\$0.03	(466.46)
Bought To Cover 2 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.02	11/18/2021	2	\$0.02	(4.02)
Bought To Cover 2 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.02	11/18/2021	2	\$0.02	(4.02)
Bought To Cover 2 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.02	11/18/2021	2	\$0.02	(4.02)
Bought To Cover 29 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.02	11/18/2021	29	\$0.02	(58.27)

Bought To Cover 35 HOOD Nov 19 '21 \$35 Call(HOOD) @ \$0.03	11/18/2021	35	\$0.03	(105.33)
Bought To Cover 36 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.02	11/18/2021	36	\$0.02	(72.34)
Bought To Cover 54 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.02	11/18/2021	54	\$0.02	(108.51)
Bought To Cover 81 HOOD Nov 19 '21 \$35 Call(HOOD) @ \$0.02	11/18/2021	81	\$0.02	(162.76)
Bought To Cover 11 HOOD Nov 26 '21 \$31.50 Call(HOOD) @ \$0.05	11/24/2021	11	\$0.05	(55.10)
Bought To Cover 13 HOOD Nov 26 '21 \$31.50 Call(HOOD) @ \$0.05	11/24/2021	13	\$0.05	(65.12)
Bought To Cover 4 HOOD Nov 26 '21 \$31.50 Call(HOOD) @ \$0.05	11/24/2021	4	\$0.05	(20.04)
Bought To Cover 4 HOOD Nov 26 '21 \$31.50 Call(HOOD) @ \$0.05	11/24/2021	4	\$0.05	(20.04)
Bought To Cover 5 HOOD Nov 26 '21 \$31.50 Call(HOOD) @ \$0.05	11/24/2021	5	\$0.05	(25.05)
Bought To Cover 210 HOOD Dec 03 '21 \$29 Call(HOOD) @ \$0.01	12/3/2021	210	\$0.01	(211.97)
Bought To Cover 1 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.48	12/6/2021	1	\$0.48	(48.36)
Bought To Cover 1 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	1	\$0.50	(50.36)
Bought To Cover 1 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	1	\$0.50	(50.36)
Bought To Cover 1 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	1	\$0.50	(50.36)
Bought To Cover 1 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	1	\$0.50	(50.36)
Bought To Cover 11 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	11	\$0.50	(553.95)
Bought To Cover 11 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	11	\$0.50	(553.95)
Bought To Cover 11 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	11	\$0.50	(553.95)
Bought To Cover 156 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	156	\$0.50	(7,856.07)
Bought To Cover 189 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	189	\$0.50	(9,517.93)
Bought To Cover 2 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.48	12/6/2021	2	\$0.48	(96.72)
Bought To Cover 2 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	2	\$0.50	(100.72)
Bought To Cover 2 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	2	\$0.50	(100.72)
Bought To Cover 2 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	2	\$0.50	(100.72)
Bought To Cover 20 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.49	12/6/2021	20	\$0.49	(987.19)
Bought To Cover 32 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.49	12/6/2021	32	\$0.49	(1,579.50)
Bought To Cover 41 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	41	\$0.50	(2,064.74)
Bought To Cover 7 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.50	12/6/2021	7	\$0.50	(352.52)
Bought To Cover 9 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.49	12/6/2021	9	\$0.49	(444.23)
Bought To Cover 100 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.45	12/7/2021	100	\$0.45	(4,535.94)
Bought To Cover 50 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.40	12/7/2021	50	\$0.40	(2,017.97)
Bought To Cover 1 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.58	12/15/2021	1	\$0.58	(58.36)
Bought To Cover 10 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.58	12/15/2021	10	\$0.58	(583.59)
Bought To Cover 100 HOOD Dec 17 '21 \$19 Call(HOOD) @ \$1.03	12/15/2021	100	\$1.03	(10,335.94)
Bought To Cover 11 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.57	12/15/2021	11	\$0.57	(630.95)

Bought To Cover 13 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.58	12/15/2021	13	\$0.58	(758.67)
Bought To Cover 16 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.58	12/15/2021	16	\$0.58	(933.75)
Bought To Cover 2 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.53	12/15/2021	2	\$0.53	(106.72)
Bought To Cover 2 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.57	12/15/2021	2	\$0.57	(114.72)
Bought To Cover 2 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.57	12/15/2021	2	\$0.57	(114.72)
Bought To Cover 2 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.57	12/15/2021	2	\$0.57	(114.72)
Bought To Cover 21 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.58	12/15/2021	21	\$0.58	(1,225.55)
Bought To Cover 24 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.57	12/15/2021	24	\$0.57	(1,376.63)
Bought To Cover 5 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.57	12/15/2021	5	\$0.57	(286.80)
Bought To Cover 50 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.57	12/15/2021	50	\$0.57	(2,867.97)
Bought To Cover 68 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.58	12/15/2021	68	\$0.58	(3,968.44)
Bought To Cover 75 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.58	12/15/2021	75	\$0.58	(4,376.96)
Bought To Cover 8 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.52	12/15/2021	8	\$0.52	(418.88)
Bought To Cover 8 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.53	12/15/2021	8	\$0.53	(426.88)
Bought To Cover 82 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.53	12/15/2021	82	\$0.53	(4,375.47)
Bought To Cover 100 HOOD Dec 17 '21 \$19 Call(HOOD) @ \$0.20	12/17/2021	100	\$0.20	(2,035.94)
<b>Class Period Purchases</b>		<b>8,605</b>		<b>(645,710.61)</b>
Sold Short 7 HOOD Aug 13 '21 \$75 Call(HOOD) @ \$2.80	8/5/2021	-7	\$2.80	\$1,957.44
Sold Short 4 HOOD Aug 13 '21 \$75 Call(HOOD) @ \$2.90	8/5/2021	-4	\$2.90	\$1,158.53
Sold Short 4 HOOD Aug 13 '21 \$75 Call(HOOD) @ \$2.90	8/5/2021	-4	\$2.90	\$1,158.53
Sold Short 3 HOOD Aug 13 '21 \$75 Call(HOOD) @ \$2.90	8/5/2021	-3	\$2.90	\$868.89
Sold Short 1 HOOD Aug 13 '21 \$75 Call(HOOD) @ \$2.81	8/5/2021	-1	\$2.81	\$280.63
Sold Short 7 HOOD Aug 13 '21 \$75 Call(HOOD) @ \$2.80	8/5/2021	-1	\$2.80	\$279.63
Sold Short 183 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.35	8/11/2021	-183	\$0.35	\$6,338.31
Sold Short 113 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.40	8/11/2021	-113	\$0.40	\$4,478.81
Sold Short 100 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.40	8/11/2021	-100	\$0.40	\$3,963.55
Sold Short 50 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.40	8/11/2021	-50	\$0.40	\$1,981.77
Sold Short 49 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-49	\$0.50	\$2,432.13
Sold Short 31 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-31	\$0.50	\$1,538.70
Sold Short 27 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.53	8/11/2021	-27	\$0.53	\$1,421.16
Sold Short 17 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-17	\$0.50	\$843.80
Sold Short 13 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.55	8/11/2021	-13	\$0.55	\$710.25
Sold Short 11 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-11	\$0.50	\$545.99
Sold Short 11 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-11	\$0.50	\$545.99
Sold Short 11 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-11	\$0.50	\$545.99



Sold Short 10 HOOD Aug 13 '21 \$50 Call(HOOD) @ \$1.65	8/11/2021	-10	\$1.65	\$1,646.35
Sold Short 10 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-10	\$0.50	\$496.35
Sold Short 10 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.51	8/11/2021	-10	\$0.51	\$506.35
Sold Short 8 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-8	\$0.50	\$397.07
Sold Short 7 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-7	\$0.50	\$347.44
Sold Short 5 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-5	\$0.50	\$248.17
Sold Short 4 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.55	8/11/2021	-4	\$0.55	\$218.53
Sold Short 3 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.55	8/11/2021	-3	\$0.55	\$163.89
Sold Short 3 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.40	8/11/2021	-3	\$0.40	\$118.89
Sold Short 1 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.50	8/11/2021	-1	\$0.50	\$49.63
Sold Short 1 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.55	8/11/2021	-1	\$0.55	\$54.63
Sold Short 1 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.55	8/11/2021	-1	\$0.55	\$54.63
Sold Short 1 HOOD Aug 13 '21 \$56 Call(HOOD) @ \$0.40	8/11/2021	-1	\$0.40	\$39.63
Sold Short 200 HOOD Aug 13 '21 \$53 Call(HOOD) @ \$0.15	8/13/2021	-200	\$0.15	\$2,927.14
Sold Short 200 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.15	8/13/2021	-200	\$0.15	\$2,927.14
Sold Short 102 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.15	8/13/2021	-102	\$0.15	\$1,492.85
Sold Short 100 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.15	8/13/2021	-100	\$0.15	\$1,463.57
Sold Short 95 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.20	8/13/2021	-95	\$0.20	\$1,865.39
Sold Short 51 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.15	8/13/2021	-51	\$0.15	\$746.42
Sold Short 50 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.16	8/13/2021	-50	\$0.16	\$781.78
Sold Short 50 HOOD Aug 13 '21 \$54 Call(HOOD) @ \$0.30	8/13/2021	-50	\$0.30	\$1,481.78
Sold Short 20 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.15	8/13/2021	-20	\$0.15	\$292.71
Sold Short 10 HOOD Aug 13 '21 \$52 Call(HOOD) @ \$0.25	8/13/2021	-10	\$0.25	\$246.35
Sold Short 10 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.15	8/13/2021	-10	\$0.15	\$146.35
Sold Short 10 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.15	8/13/2021	-10	\$0.15	\$146.35
Sold Short 7 HOOD Aug 13 '21 \$55 Call(HOOD) @ \$0.15	8/13/2021	-7	\$0.15	\$102.44
Sold To Close 5 HOOD Aug 13 '21 \$50 Call(HOOD) @ \$0.40	8/13/2021	-5	\$0.40	\$198.17
Sold Short 100 HOOD Aug 20 '21 \$60 Call(HOOD) @ \$0.32	8/16/2021	-100	\$0.32	\$3,163.56
Sold To Close 8 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$4.60	8/18/2021	-8	\$4.60	\$3,677.06
Sold To Close 1 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$4.50	8/18/2021	-1	\$4.50	\$449.63
Sold To Close 1 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$4.70	8/18/2021	-1	\$4.70	\$469.63
Sold Short 54 HOOD Aug 20 '21 \$51 Call(HOOD) @ \$0.20	8/19/2021	-54	\$0.20	\$1,060.32
Sold To Close 33 HOOD Sep 03 '21 \$55 Call(HOOD) @ \$0.95	8/19/2021	-33	\$0.95	\$3,122.96
Sold Short 25 HOOD Aug 20 '21 \$51 Call(HOOD) @ \$0.26	8/19/2021	-25	\$0.26	\$640.88
Sold To Close 24 HOOD Sep 03 '21 \$55 Call(HOOD) @ \$0.95	8/19/2021	-24	\$0.95	\$2,271.24

Sold Short 15 HOOD Aug 20 '21 \$51 Call(HOOD) @ \$0.20	8/19/2021	-15	\$0.20	\$294.53
Sold Short 10 HOOD Aug 20 '21 \$51 Call(HOOD) @ \$0.24	8/19/2021	-10	\$0.24	\$236.35
Sold To Close 10 HOOD Sep 03 '21 \$55 Call(HOOD) @ \$0.95	8/19/2021	-10	\$0.95	\$946.35
Sold Short 7 HOOD Aug 20 '21 \$50 Call(HOOD) @ \$0.15	8/19/2021	-7	\$0.15	\$102.44
Sold Short 7 HOOD Aug 20 '21 \$51 Call(HOOD) @ \$0.22	8/19/2021	-7	\$0.22	\$151.44
Sold Short 3 HOOD Aug 20 '21 \$51 Call(HOOD) @ \$0.25	8/19/2021	-3	\$0.25	\$73.89
Sold Short 63 HOOD Aug 20 '21 \$50 Call(HOOD) @ \$0.15	8/19/2021	-3	\$0.15	\$43.91
Sold Short 2 HOOD Aug 20 '21 \$51 Call(HOOD) @ \$0.25	8/19/2021	-2	\$0.25	\$49.27
Sold Short 1 HOOD Aug 20 '21 \$51 Call(HOOD) @ \$0.25	8/19/2021	-1	\$0.25	\$24.63
Sold Short 1 HOOD Aug 20 '21 \$51 Call(HOOD) @ \$0.25	8/19/2021	-1	\$0.25	\$24.63
Sold Short 90 HOOD Aug 27 '21 \$51 Call(HOOD) @ \$0.27	8/23/2021	-11	\$0.27	\$292.99
Sold Short 10 HOOD Aug 27 '21 \$51 Call(HOOD) @ \$0.27	8/23/2021	-10	\$0.27	\$266.35
Sold Short 50 HOOD Aug 27 '21 \$52 Call(HOOD) @ \$0.45	8/24/2021	-50	\$0.45	\$2,231.77
Sold Short 50 HOOD Aug 27 '21 \$52 Call(HOOD) @ \$0.55	8/24/2021	-14	\$0.55	\$764.90
Sold To Close 7 HOOD Aug 27 '21 \$40 Call(HOOD) @ \$9.10	8/24/2021	-7	\$9.10	\$6,367.41
Sold To Close 5 HOOD Aug 27 '21 \$40 Call(HOOD) @ \$9.10	8/24/2021	-5	\$9.10	\$4,548.15
Sold Short 18 HOOD Aug 27 '21 \$52 Call(HOOD) @ \$0.55	8/25/2021	-18	\$0.55	\$983.43
Sold Short 2 HOOD Aug 27 '21 \$52 Call(HOOD) @ \$0.55	8/25/2021	-2	\$0.55	\$109.27
Sold To Close 33 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-33	\$0.65	\$2,132.96
Sold To Close 32 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-32	\$0.65	\$2,068.33
Sold To Close 32 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-32	\$0.65	\$2,068.33
Sold To Close 40 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.60	8/31/2021	-31	\$0.60	\$1,848.69
Sold To Close 24 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-24	\$0.65	\$1,551.25
Sold Short 23 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.56	8/31/2021	-23	\$0.56	\$1,279.61
Sold To Close 23 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.66	8/31/2021	-23	\$0.66	\$1,509.61
Sold To Close 19 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-19	\$0.65	\$1,228.07
Sold Short 17 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.60	8/31/2021	-17	\$0.60	\$1,013.80
Sold To Close 14 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-14	\$0.65	\$904.89
Sold To Close 12 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-12	\$0.65	\$775.62
Sold To Close 12 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-12	\$0.65	\$775.62
Sold To Close 12 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-12	\$0.65	\$775.62
Sold To Close 11 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-11	\$0.65	\$710.99
Sold Short 10 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.65	8/31/2021	-10	\$0.65	\$646.35
Sold To Close 10 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.61	8/31/2021	-10	\$0.61	\$606.35
Sold To Close 9 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.60	8/31/2021	-9	\$0.60	\$536.71

Sold Short 7 HOOD Sep 03 '21 \$46 Call(HOOD) @ \$0.55	8/31/2021	-7	\$0.55	\$382.44
Sold To Close 7 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.60	8/31/2021	-7	\$0.60	\$417.44
Sold To Close 6 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.60	8/31/2021	-6	\$0.60	\$357.81
Sold To Close 6 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-6	\$0.65	\$387.81
Sold To Close 4 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-4	\$0.65	\$258.53
Sold To Close 3 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.60	8/31/2021	-3	\$0.60	\$178.89
Sold To Close 3 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.70	8/31/2021	-3	\$0.70	\$208.89
Sold To Close 1 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.60	8/31/2021	-1	\$0.60	\$59.63
Sold To Close 1 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.60	8/31/2021	-1	\$0.60	\$59.63
Sold To Close 1 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.65	8/31/2021	-1	\$0.65	\$64.63
Sold To Close 1 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.70	8/31/2021	-1	\$0.70	\$69.63
Sold Short 175 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$0.41	9/1/2021	-175	\$0.41	\$7,111.22
Sold Short 120 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$0.35	9/1/2021	-120	\$0.35	\$4,156.27
Sold Short 80 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$0.35	9/1/2021	-80	\$0.35	\$2,770.84
Sold Short 20 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$0.40	9/1/2021	-20	\$0.40	\$792.71
Sold Short 4 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$0.40	9/1/2021	-4	\$0.40	\$158.53
Sold Short 1 HOOD Sep 03 '21 \$48 Call(HOOD) @ \$0.40	9/1/2021	-1	\$0.40	\$39.63
Sold To Close 170 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.10	9/3/2021	-170	\$0.10	\$1,638.23
Sold Short 105 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.10	9/3/2021	-105	\$0.10	\$1,011.84
Sold Short 74 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.10	9/3/2021	-74	\$0.10	\$713.10
Sold To Close 57 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.10	9/3/2021	-57	\$0.10	\$549.29
Sold To Close 40 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.10	9/3/2021	-40	\$0.10	\$385.46
Sold Short 21 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.10	9/3/2021	-21	\$0.10	\$202.36
Sold To Close 12 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.10	9/3/2021	-12	\$0.10	\$115.63
Sold To Close 11 HOOD Sep 03 '21 \$45 Call(HOOD) @ \$0.10	9/3/2021	-11	\$0.10	\$106.00
Sold Short 100 HOOD Sep 10 '21 \$45 Call(HOOD) @ \$0.31	9/7/2021	-17	\$0.31	\$520.82
Sold Short 63 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.20	9/21/2021	-63	\$0.20	\$1,237.10
Sold Short 50 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.25	9/21/2021	-50	\$0.25	\$1,231.82
Sold Short 50 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.25	9/21/2021	-50	\$0.25	\$1,231.82
Sold Short 33 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.20	9/21/2021	-33	\$0.20	\$648.00
Sold Short 4 HOOD Sep 24 '21 \$44 Call(HOOD) @ \$0.20	9/21/2021	-4	\$0.20	\$78.53
Sold Short 100 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.40	9/22/2021	-100	\$0.40	\$3,963.64
Sold Short 67 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.50	9/22/2021	-67	\$0.50	\$3,325.64
Sold Short 100 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.50	9/22/2021	-50	\$0.50	\$2,481.82
Sold Short 32 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.55	9/22/2021	-32	\$0.55	\$1,748.37

Sold Short 30 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.30	9/22/2021	-30	\$0.30	\$889.09
Sold Short 30 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.55	9/22/2021	-30	\$0.55	\$1,639.09
Sold Short 28 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.55	9/22/2021	-28	\$0.55	\$1,529.81
Sold Short 20 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.50	9/22/2021	-20	\$0.50	\$992.72
Sold Short 20 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.30	9/22/2021	-20	\$0.30	\$592.72
Sold Short 5 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.50	9/22/2021	-5	\$0.50	\$248.17
Sold Short 5 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.55	9/22/2021	-5	\$0.55	\$273.17
Sold Short 5 HOOD Sep 24 '21 \$46 Call(HOOD) @ \$0.55	9/22/2021	-5	\$0.55	\$273.17
Sold Short 4 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.50	9/22/2021	-4	\$0.50	\$198.53
Sold Short 1 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.50	9/22/2021	-1	\$0.50	\$49.63
Sold Short 1 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.50	9/22/2021	-1	\$0.50	\$49.63
Sold Short 1 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.50	9/22/2021	-1	\$0.50	\$49.63
Sold Short 1 HOOD Sep 24 '21 \$45 Call(HOOD) @ \$0.50	9/22/2021	-1	\$0.50	\$49.63
Sold Short 100 HOOD Sep 24 '21 \$48 Call(HOOD) @ \$0.36	9/23/2021	-100	\$0.36	\$3,563.65
Sold Short 100 HOOD Sep 24 '21 \$48 Call(HOOD) @ \$0.41	9/23/2021	-100	\$0.41	\$4,063.64
Sold Short 100 HOOD Sep 24 '21 \$48 Call(HOOD) @ \$0.41	9/23/2021	-100	\$0.41	\$4,063.64
Sold Short 100 HOOD Sep 24 '21 \$48 Call(HOOD) @ \$0.42	9/23/2021	-100	\$0.42	\$4,163.64
Sold Short 99 HOOD Sep 24 '21 \$48 Call(HOOD) @ \$0.30	9/23/2021	-99	\$0.30	\$2,934.01
Sold Short 90 HOOD Sep 24 '21 \$48 Call(HOOD) @ \$0.35	9/23/2021	-90	\$0.35	\$3,117.28
Sold Short 50 HOOD Sep 24 '21 \$48 Call(HOOD) @ \$0.40	9/23/2021	-50	\$0.40	\$1,981.81
Sold Short 10 HOOD Sep 24 '21 \$48 Call(HOOD) @ \$0.36	9/23/2021	-10	\$0.36	\$356.36
Sold Short 1 HOOD Sep 24 '21 \$48 Call(HOOD) @ \$0.35	9/23/2021	-1	\$0.35	\$34.63
Sold Short 90 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.33	9/29/2021	-90	\$0.33	\$2,937.28
Sold Short 10 HOOD Oct 01 '21 \$47 Call(HOOD) @ \$0.33	9/29/2021	-10	\$0.33	\$326.36
Sold Short 100 HOOD Oct 01 '21 \$43 Call(HOOD) @ \$0.22	9/30/2021	-100	\$0.22	\$2,163.65
Sold Short 100 HOOD Oct 01 '21 \$43 Call(HOOD) @ \$0.24	9/30/2021	-100	\$0.24	\$2,363.65
Sold Short 100 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.10	9/30/2021	-100	\$0.10	\$963.66
Sold Short 100 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.12	9/30/2021	-100	\$0.12	\$1,163.66
Sold Short 89 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.05	9/30/2021	-89	\$0.05	\$412.65
Sold Short 46 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.05	9/30/2021	-46	\$0.05	\$213.28
Sold Short 25 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.05	9/30/2021	-25	\$0.05	\$115.91
Sold Short 13 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.05	9/30/2021	-13	\$0.05	\$60.26
Sold Short 10 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.10	9/30/2021	-10	\$0.10	\$96.36
Sold Short 5 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.05	9/30/2021	-5	\$0.05	\$23.17
Sold Short 5 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.06	9/30/2021	-5	\$0.06	\$28.17

Sold Short 4 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.10	9/30/2021	-4	\$0.10	\$38.53
Sold Short 2 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.10	9/30/2021	-2	\$0.10	\$19.27
Sold Short 1 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.05	9/30/2021	-1	\$0.05	\$4.63
Sold Short 100 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.10	10/1/2021	-100	\$0.10	\$963.75
Sold Short 90 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.13	10/1/2021	-90	\$0.13	\$1,137.37
Sold Short 10 HOOD Oct 01 '21 \$44 Call(HOOD) @ \$0.13	10/1/2021	-10	\$0.13	\$126.37
Sold Short 100 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.25	10/12/2021	-100	\$0.25	\$2,463.74
Sold Short 100 HOOD Oct 15 '21 \$43.50 Call(HOOD) @ \$0.23	10/12/2021	-100	\$0.23	\$2,263.74
Sold Short 79 HOOD Oct 15 '21 \$43.50 Call(HOOD) @ \$0.21	10/12/2021	-79	\$0.21	\$1,630.36
Sold Short 44 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.26	10/12/2021	-44	\$0.26	\$1,128.04
Sold Short 13 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.26	10/12/2021	-13	\$0.26	\$333.27
Sold Short 13 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.27	10/12/2021	-13	\$0.27	\$346.27
Sold Short 10 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.26	10/12/2021	-10	\$0.26	\$256.37
Sold Short 10 HOOD Oct 15 '21 \$43.50 Call(HOOD) @ \$0.21	10/12/2021	-10	\$0.21	\$206.37
Sold Short 6 HOOD Oct 15 '21 \$43.50 Call(HOOD) @ \$0.21	10/12/2021	-6	\$0.21	\$123.82
Sold Short 4 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.27	10/12/2021	-4	\$0.27	\$106.54
Sold Short 3 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.26	10/12/2021	-3	\$0.26	\$76.90
Sold Short 3 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.27	10/12/2021	-3	\$0.27	\$79.90
Sold Short 3 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.27	10/12/2021	-3	\$0.27	\$79.90
Sold Short 3 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.27	10/12/2021	-3	\$0.27	\$79.90
Sold Short 3 HOOD Oct 15 '21 \$43.50 Call(HOOD) @ \$0.21	10/12/2021	-3	\$0.21	\$61.90
Sold Short 2 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.26	10/12/2021	-2	\$0.26	\$51.27
Sold Short 2 HOOD Oct 15 '21 \$43.50 Call(HOOD) @ \$0.21	10/12/2021	-2	\$0.21	\$41.27
Sold Short 1 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.27	10/12/2021	-1	\$0.27	\$26.63
Sold Short 1 HOOD Oct 15 '21 \$43 Call(HOOD) @ \$0.27	10/12/2021	-1	\$0.27	\$26.63
Sold Short 39 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.13	10/28/2021	-39	\$0.13	\$492.85
Sold Short 29 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.16	10/28/2021	-29	\$0.16	\$453.48
Sold Short 28 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.14	10/28/2021	-28	\$0.14	\$381.84
Sold Short 24 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.14	10/28/2021	-24	\$0.14	\$327.29
Sold Short 16 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.14	10/28/2021	-16	\$0.14	\$218.19
Sold Short 13 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.16	10/28/2021	-13	\$0.16	\$203.27
Sold Short 11 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.14	10/28/2021	-11	\$0.14	\$150.01
Sold Short 9 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.14	10/28/2021	-9	\$0.14	\$122.73
Sold Short 7 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.14	10/28/2021	-7	\$0.14	\$95.46
Sold Short 6 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.16	10/28/2021	-6	\$0.16	\$93.82

Sold Short 2 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.15	10/28/2021	-2	\$0.15	\$29.27
Sold Short 2 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.15	10/28/2021	-2	\$0.15	\$29.27
Sold Short 1 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.13	10/28/2021	-1	\$0.13	\$12.63
Sold Short 1 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.15	10/28/2021	-1	\$0.15	\$14.63
Sold Short 1 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.16	10/28/2021	-1	\$0.16	\$15.63
Sold Short 1 HOOD Oct 29 '21 \$36 Call(HOOD) @ \$0.16	10/28/2021	-1	\$0.16	\$15.63
Sold Short 100 HOOD Nov 12 '21 \$39 Call(HOOD) @ \$0.25	11/8/2021	-25	\$0.25	\$615.96
Sold Short 19 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-19	\$0.10	\$183.12
Sold Short 18 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-18	\$0.10	\$173.48
Sold Short 18 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-18	\$0.10	\$173.48
Sold Short 23 HOOD Nov 12 '21 \$37 Call(HOOD) @ \$0.13	11/10/2021	-17	\$0.13	\$214.84
Sold Short 16 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-16	\$0.10	\$154.21
Sold Short 16 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-16	\$0.10	\$154.21
Sold Short 15 HOOD Nov 12 '21 \$37 Call(HOOD) @ \$0.13	11/10/2021	-15	\$0.13	\$189.57
Sold Short 10 HOOD Nov 12 '21 \$37 Call(HOOD) @ \$0.13	11/10/2021	-10	\$0.13	\$126.38
Sold Short 8 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.11	11/10/2021	-8	\$0.11	\$85.09
Sold Short 6 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-6	\$0.10	\$57.82
Sold Short 6 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-6	\$0.10	\$57.82
Sold Short 6 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-6	\$0.10	\$57.82
Sold Short 5 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-5	\$0.10	\$48.18
Sold Short 5 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-5	\$0.10	\$48.18
Sold Short 3 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-3	\$0.10	\$28.90
Sold Short 2 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-2	\$0.10	\$19.27
Sold Short 2 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-2	\$0.10	\$19.27
Sold Short 1 HOOD Nov 12 '21 \$37 Call(HOOD) @ \$0.14	11/10/2021	-1	\$0.14	\$13.63
Sold Short 1 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-1	\$0.10	\$9.63
Sold Short 1 HOOD Nov 12 '21 \$38.50 Call(HOOD) @ \$0.10	11/10/2021	-1	\$0.10	\$9.63
Sold To Close 36 HOOD Nov 12 '21 \$34 Call(HOOD) @ \$0.43	11/11/2021	-21	\$0.43	\$895.41
Sold Short 15 HOOD Nov 12 '21 \$36 Call(HOOD) @ \$0.12	11/11/2021	-15	\$0.12	\$174.57
Sold To Close 11 HOOD Nov 12 '21 \$34 Call(HOOD) @ \$0.43	11/11/2021	-11	\$0.43	\$469.02
Sold To Close 3 HOOD Nov 12 '21 \$34 Call(HOOD) @ \$0.43	11/11/2021	-3	\$0.43	\$127.90
Sold Short 3 HOOD Nov 19 '21 \$35 Call(HOOD) @ \$0.26	11/16/2021	-3	\$0.26	\$76.90
Sold Short 3 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.15	11/16/2021	-3	\$0.15	\$43.90
Sold Short 2 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.15	11/16/2021	-2	\$0.15	\$29.27
Sold Short 1 HOOD Nov 19 '21 \$35 Call(HOOD) @ \$0.22	11/16/2021	-1	\$0.22	\$21.63



Sold Short 1 HOOD Nov 19 '21 \$35 Call(HOOD) @ \$0.26	11/16/2021	-1	\$0.26	\$25.63
Sold Short 1 HOOD Nov 19 '21 \$35 Call(HOOD) @ \$0.26	11/16/2021	-1	\$0.26	\$25.63
Sold Short 1 HOOD Nov 19 '21 \$35 Call(HOOD) @ \$0.26	11/16/2021	-1	\$0.26	\$25.63
Sold Short 1 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.15	11/16/2021	-1	\$0.15	\$14.63
Sold Short 1 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.16	11/16/2021	-1	\$0.16	\$15.63
Sold Short 5 HOOD Nov 19 '21 \$36 Call(HOOD) @ \$0.17	11/16/2021	-1	\$0.17	\$16.64
Sold Short 177 HOOD Nov 19 '21 \$31.50 Call(HOOD) @ \$0.16	11/18/2021	-177	\$0.16	\$2,768.02
Sold Short 104 HOOD Nov 19 '21 \$31.50 Call(HOOD) @ \$0.17	11/18/2021	-104	\$0.17	\$1,730.40
Sold Short 89 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-89	\$0.08	\$679.82
Sold Short 80 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-80	\$0.08	\$611.08
Sold Short 62 HOOD Nov 19 '21 \$31.50 Call(HOOD) @ \$0.15	11/18/2021	-62	\$0.15	\$907.59
Sold Short 42 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-42	\$0.08	\$320.82
Sold Short 38 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-38	\$0.08	\$290.25
Sold Short 32 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-32	\$0.08	\$244.43
Sold Short 31 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-31	\$0.08	\$236.79
Sold Short 26 HOOD Nov 19 '21 \$31.50 Call(HOOD) @ \$0.17	11/18/2021	-26	\$0.17	\$432.60
Sold Short 26 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-26	\$0.08	\$198.60
Sold Short 20 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-20	\$0.08	\$152.76
Sold Short 14 HOOD Nov 19 '21 \$31.50 Call(HOOD) @ \$0.17	11/18/2021	-14	\$0.17	\$232.93
Sold Short 13 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-13	\$0.08	\$99.29
Sold Short 12 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-12	\$0.08	\$91.66
Sold Short 10 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-10	\$0.08	\$76.38
Sold Short 9 HOOD Nov 19 '21 \$31.50 Call(HOOD) @ \$0.17	11/18/2021	-9	\$0.17	\$149.74
Sold Short 5 HOOD Nov 19 '21 \$31.50 Call(HOOD) @ \$0.17	11/18/2021	-5	\$0.17	\$83.18
Sold Short 5 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-5	\$0.08	\$38.18
Sold Short 2 HOOD Nov 19 '21 \$31.50 Call(HOOD) @ \$0.17	11/18/2021	-2	\$0.17	\$33.27
Sold Short 2 HOOD Nov 19 '21 \$32 Call(HOOD) @ \$0.08	11/18/2021	-2	\$0.08	\$15.27
Sold Short 1 HOOD Nov 19 '21 \$31.50 Call(HOOD) @ \$0.17	11/18/2021	-1	\$0.17	\$16.63
Sold Short 35 HOOD Nov 26 '21 \$29 Call(HOOD) @ \$0.18	11/24/2021	-35	\$0.18	\$617.34
Sold Short 1 HOOD Dec 03 '21 \$29 Call(HOOD) @ \$0.33	11/29/2021	-1	\$0.33	\$32.63
Sold Short 1 HOOD Dec 03 '21 \$29 Call(HOOD) @ \$0.40	11/29/2021	-1	\$0.40	\$39.63
Sold Short 100 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.54	12/6/2021	-100	\$0.54	\$5,363.83
Sold Short 99 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.33	12/6/2021	-99	\$0.33	\$3,231.20
Sold Short 100 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.58	12/6/2021	-93	\$0.58	\$5,360.36
Sold Short 84 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.55	12/6/2021	-84	\$0.55	\$4,589.61

Sold Short 54 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.33	12/6/2021	-54	\$0.33	\$1,762.47
Sold Short 48 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.54	12/6/2021	-48	\$0.54	\$2,574.63
Sold Short 46 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.32	12/6/2021	-46	\$0.32	\$1,455.37
Sold Short 38 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.33	12/6/2021	-38	\$0.33	\$1,240.25
Sold Short 25 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.33	12/6/2021	-25	\$0.33	\$815.95
Sold Short 24 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.54	12/6/2021	-24	\$0.54	\$1,287.31
Sold Short 15 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.33	12/6/2021	-15	\$0.33	\$489.57
Sold Short 11 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.32	12/6/2021	-11	\$0.32	\$348.02
Sold Short 11 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.32	12/6/2021	-11	\$0.32	\$348.02
Sold Short 10 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.55	12/6/2021	-10	\$0.55	\$546.38
Sold Short 10 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.33	12/6/2021	-10	\$0.33	\$326.38
Sold Short 7 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.54	12/6/2021	-7	\$0.54	\$375.46
Sold Short 7 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.54	12/6/2021	-7	\$0.54	\$375.46
Sold Short 7 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.54	12/6/2021	-7	\$0.54	\$375.46
Sold Short 6 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.33	12/6/2021	-6	\$0.33	\$195.82
Sold Short 5 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.54	12/6/2021	-5	\$0.54	\$268.18
Sold Short 5 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.55	12/6/2021	-5	\$0.55	\$273.18
Sold Short 2 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.54	12/6/2021	-2	\$0.54	\$107.27
Sold Short 1 HOOD Dec 10 '21 \$23 Call(HOOD) @ \$0.56	12/6/2021	-1	\$0.56	\$55.63
Sold Short 1 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.33	12/6/2021	-1	\$0.33	\$32.63
Sold Short 1 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.33	12/6/2021	-1	\$0.33	\$32.63
Sold Short 88 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.35	12/8/2021	-88	\$0.35	\$3,048.17
Sold Short 26 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.35	12/8/2021	-26	\$0.35	\$900.60
Sold Short 12 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.35	12/8/2021	-12	\$0.35	\$415.66
Sold Short 12 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.35	12/8/2021	-12	\$0.35	\$415.66
Sold Short 6 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.35	12/8/2021	-6	\$0.35	\$207.82
Sold Short 6 HOOD Dec 10 '21 \$24 Call(HOOD) @ \$0.35	12/8/2021	-6	\$0.35	\$207.82
Sold Short 100 HOOD Dec 17 '21 \$19 Call(HOOD) @ \$0.40	12/15/2021	-100	\$0.40	\$3,963.83
Sold Short 53 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-53	\$0.11	\$563.83
Sold Short 100 HOOD Dec 17 '21 \$20 Call(HOOD) @ \$0.35	12/15/2021	-50	\$0.35	\$1,731.92
Sold Short 43 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-43	\$0.11	\$457.45
Sold Short 40 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-40	\$0.11	\$425.53
Sold Short 37 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-37	\$0.11	\$393.62
Sold Short 31 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-31	\$0.11	\$329.79
Sold Short 31 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-31	\$0.11	\$329.79



Sold Short 30 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-30	\$0.11	\$319.15
Sold Short 22 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-22	\$0.11	\$234.04
Sold Short 14 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-14	\$0.11	\$148.93
Sold Short 10 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-10	\$0.11	\$106.38
Sold Short 9 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-9	\$0.11	\$95.74
Sold Short 9 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-9	\$0.11	\$95.74
Sold Short 9 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-9	\$0.11	\$95.74
Sold Short 8 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-8	\$0.11	\$85.09
Sold Short 3 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-3	\$0.11	\$31.90
Sold Short 1 HOOD Dec 17 '21 \$22 Call(HOOD) @ \$0.11	12/15/2021	-1	\$0.11	\$10.63
<b>Class Period Sales</b>		<b>-8,505</b>		<b>\$258,932.41</b>

**Class Period sales that exceed Class Period purchases  
have been matched to pre-Class Period Holdings**

**Total: -\$386,778.20**

**SECTION 11 LOSS ANALYSIS****Class Period: 07/29/2021 to 12/17/2021****ROBINHOOD MARKETS INC - A**

<b>Ticker</b>	<b>CUSIP</b>	<b>SEDOL</b>	<b>ISIN</b>	<b>Lookback Price</b>	
<b>HOOD</b>	<b>770700102</b>	<b>BP0TQN6</b>	<b>US7707001027</b>	<b>\$19.10</b>	<b>*</b>

**Dr. Amee Sodha****LIFO**

<b>Transaction Type</b>	<b>Trade Date</b>	<b>Shares</b>	<b>Price Per Share</b>	<b>Cost / Proceeds</b>
Purchase	8/2/2021	1,000	\$37.52	-\$37,517.60
Purchase	8/2/2021	90	\$37.55	-\$3,379.86
Purchase	8/3/2021	1,994	\$38.00	-\$75,772.00
Purchase	8/3/2021	1,930	\$38.00	-\$73,340.00
Purchase	8/3/2021	102	\$38.00	-\$3,876.00
Purchase	8/4/2021	138	\$38.00	-\$5,244.00
Purchase	8/5/2021	146	\$38.00	-\$5,548.00
Purchase	8/12/2021	100	\$38.00	-\$3,800.00
Purchase	8/23/2021	100	\$38.00	-\$3,800.00
Purchase	8/31/2021	100	\$38.00	-\$3,800.00
Purchase	9/23/2021	80	\$38.00	-\$3,040.00
Purchase	10/7/2021	20	\$38.00	-\$760.00
Purchase	10/25/2021	100	\$38.00	-\$3,800.00
Purchase	11/8/2021	1,100	\$36.84	-\$40,524.00
Purchase	11/8/2021	800	\$36.81	-\$29,447.92
Purchase	11/8/2021	100	\$36.79	-\$3,679.00
Purchase	11/16/2021	100	\$33.92	-\$3,392.00
<b>Class Period purchases:</b>		<b>8,000</b>		<b>-\$300,720.38</b>
Sale	9/23/2021	200	\$46.39	\$9,277.00
Sale	9/23/2021	100	\$46.47	\$4,647.00
Sale **	11/8/2021	2,100	\$36.00	\$75,600.00
<b>Class Period sales (matched to Class Period purchases):</b>		<b>2,400</b>		<b>\$89,524.00</b>

LIFO Retained Purchases:	5,600	\$19.10	\$106,960.00
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**\* Value of retained shares is the closing price on 12/17/2021****LIFO Gain/(Loss): -\$104,236.38****\*\* Pursuant to the options contract**

## LOSS ANALYSIS

Class Period: 07/29/2021 to 12/17/2021

## ROBINHOOD MARKETS INC - A

Ticker	CUSIP	SEDOL	ISIN
HOOD	770700102	BP0TQN6	US7707001027

Dr. Amee Sodha

## OPTIONS

Transaction Description	Trade Date	Shares	Price Per Share	Cost / Proceeds
Bought To Cover 17 HOOD Aug 13 '21 \$76 Call (HOOD) @ \$0.10	8/11/2021	17	\$0.10	(\$170.00)
Bought To Cover 2 HOOD Aug 13 '21 \$76 Call (HOOD) @ \$0.10	8/11/2021	2	\$0.10	(\$20.00)
Bought To Cover 27 HOOD Aug 13 '21 \$76 Call (HOOD) @ \$0.10	8/11/2021	27	\$0.10	(\$270.00)
Bought To Cover 6 HOOD Aug 13 '21 \$76 Call (HOOD) @ \$0.10	8/11/2021	6	\$0.10	(\$60.00)
Bought To Cover 2 HOOD Aug 20 '21 \$59 Call (HOOD) @ \$0.84	8/18/2021	2	\$0.84	(\$168.00)
Bought To Cover 8 HOOD Aug 20 '21 \$59 Call (HOOD) @ \$0.84	8/18/2021	8	\$0.84	(\$672.00)
Bought To Cover 1 HOOD Aug 20 '21 \$51 Call (HOOD) @ \$0.05	8/20/2021	1	\$0.05	(\$5.00)
Bought To Cover 14 HOOD Aug 20 '21 \$51 Call (HOOD) @ \$0.05	8/20/2021	14	\$0.05	(\$70.00)
Bought To Cover 40 HOOD Aug 20 '21 \$51 Call (HOOD) @ \$0.04	8/20/2021	40	\$0.04	(\$160.00)
Bought To Cover 56 HOOD Sep 03 '21 \$46 Call(HOOD)@ \$0.73	9/1/2021	56	\$0.73	(\$4,088.00)
Bought To Cover 57 HOOD Sep 17 '21 \$42 Call (HOOD) @ \$0.58	9/17/2021	57	\$0.58	(\$3,306.00)
Bought To Cover 49 HOOD Sep 24 '21 \$44 Call (HOOD) @ \$2.75	9/23/2021	49	\$2.75	(\$13,475.00)
Bought To Cover 8 HOOD Sep 24 '21 \$44 Call (HOOD) @ \$2.61	9/23/2021	8	\$2.61	(\$2,088.00)
Bought To Cover 55 HOOD Oct 15 '21 \$43.50 Call (HOOD) @ \$0.14	10/13/2021	55	\$0.14	(\$770.00)
Bought To Cover 25 HOOD Oct 29 '21 \$45 Call (HOOD) @ \$0.65	10/26/2021	25	\$0.65	(\$1,625.00)
Bought To Cover 2 HOOD Nov 05 '21 \$36 Call (HOOD) @ \$0.80	11/5/2021	2	\$0.80	(\$160.00)
Bought To Cover 29 HOOD Nov 05 '21 \$36 Call (HOOD) @ \$0.80	11/5/2021	29	\$0.80	(\$2,320.00)
Bought To Cover 4 HOOD Nov 05 '21 \$36 Call(HOOD)@\$0.80	11/5/2021	4	\$0.80	(\$320.00)
Bought To Cover 55 HOOD Nov 12 '21 \$40 Call (HOOD) @ \$0.04	11/11/2021	55	\$0.04	(\$220.00)
Bought To Cover 1 HOOD Dec 17 '21 \$20 Call (HOOD) @\$0.43	12/16/2021	1	\$0.43	(\$43.00)
Bought To Cover 1 HOOD Dec 17 '21 \$20 Call (HOOD) @ \$0.44	12/16/2021	1	\$0.44	(\$44.00)
Bought To Cover 18 HOOD Dec 17 '21 \$20 Call (HOOD) @ \$0.44	12/16/2021	18	\$0.44	(\$792.00)
Bought To Cover 2 HOOD Dec 17 '21 \$20 Call (HOOD) @ \$0.44	12/16/2021	2	\$0.44	(\$88.00)
Bought To Cover 2 HOOD Dec 17 '21 \$20 Call (HOOD) @\$0.44	12/16/2021	2	\$0.44	(\$88.00)
Bought To Cover 32 HOOD Dec 17 '21 \$20 Call (HOOD) @\$0.44	12/16/2021	32	\$0.44	(\$1,408.00)
Bought To Cover 17 HOOD Dec 17 '21 \$19 Call (HOOD) @ \$0.26	12/17/2021	17	\$0.26	(\$442.00)

Bought To Cover 2 HOOD Dec 17 '21 \$19 Call (HOOD) @ \$0.26	12/17/2021	2	\$0.26	(\$52.00)
Bought To Cover 30 HOOD Dec 17 '21 \$19 Call (HOOD) @\$0.25	12/17/2021	30	\$0.25	(\$750.00)
Bought To Cover 7 HOOD Dec 17 '21 \$19 Call (HOOD) @ \$0.25	12/17/2021	7	\$0.25	(\$175.00)
<b>Class Period purchases:</b>		<b>569</b>		<b>(\$33,849.00)</b>
Sold Short 54 HOOD Aug 13 '21 \$54 Call (HOOD) @ \$0.60	8/11/2021	-52	\$0.60	\$3,240.00
Sold Short 55 HOOD Aug 20 '21 \$51 Call (HOOD) @\$0.15	8/19/2021	-10	\$0.15	\$825.00
Sold Short 56 HOOD Aug 27 '21 \$52 Call (HOOD) @ \$0.45	8/23/2021	-55	\$0.45	\$2,520.00
Sold Short 57 HOOD Sep 03 '21 \$48 Call (HOOD) @ \$0.27	9/1/2021	-56	\$0.27	\$1,539.00
Sold Short 57 HOOD Sep 24 '21 \$44 Call (HOOD)@ \$0.20	9/21/2021	-57	\$0.20	\$1,140.00
Sold Short 3 HOOD Sep 24 '21 \$48 Call (HOOD) @ \$0.62	9/23/2021	-3	\$0.62	\$186.00
Sold Short 50 HOOD Sep 24 '21 \$48 Call (HOOD) @\$0.62	9/23/2021	-50	\$0.62	\$3,100.00
Sold Short 54 HOOD Oct 01 '21 \$47 Call (HOOD) @ \$0.32	9/29/2021	-4	\$0.32	\$1,728.00
Sold Short 5 HOOD Oct 15 '21 \$42 Call (HOOD) @ \$0.23	10/13/2021	-5	\$0.23	\$115.00
Sold Short 50 HOOD Oct 15 '21 \$42 Call (HOOD) @ \$0.24	10/13/2021	-50	\$0.24	\$1,200.00
Sold Short 1 HOOD Oct 29 '21 \$45 Call (HOOD) @ \$0.55	10/26/2021	-1	\$0.55	\$55.00
Sold Short 24 HOOD Oct 29 '21 \$45 Call (HOOD) @ \$0.55	10/26/2021	-24	\$0.55	\$1,320.00
Sold Short 1 HOOD Nov 12 '21 \$40 Call (HOOD) @\$0.30	11/8/2021	-1	\$0.30	\$30.00
Sold Short 54 HOOD Nov 12 '21 \$40 Call (HOOD) @ \$0.30	11/8/2021	-34	\$0.30	\$1,620.00
Sold Short 56 HOOD Nov 19 '21 \$31.50 Call (HOOD) @ \$0.31	11/18/2021	-55	\$0.31	\$1,736.00
Sold Short 10 HOOD Dec 17 '21 \$19 Call(HOOD)@\$0.21	12/16/2021	-10	\$0.21	\$210.00
Sold Short 12 HOOD Dec 17 '21 \$19 Call (HOOD) @ \$0.21	12/16/2021	-12	\$0.21	\$252.00
Sold Short 2 HOOD Dec 17 '21 \$19 Call (HOOD) @\$0.21	12/16/2021	-2	\$0.21	\$42.00
Sold Short 32 HOOD Dec 17 '21 \$19 Call (HOOD) @ \$0.21	12/16/2021	-32	\$0.21	\$672.00
<b>Class Period Sales</b>		<b>-513</b>		<b>\$21,530.00</b>
				<b>Total: -\$12,319.00</b>

**Class Period sales that exceed Class Period purchases  
have been matched to pre-Class Period Holdings**